

Village of Barrington
Expenditure Budget by Fund, FY 2002 Actual through FY 2006 Approved Budget

	<u>FY 2002 Actual</u>	<u>FY 2003 Actual</u>	<u>FY 2004 Amended Budget</u>	<u>FY 2004 Projected Actual</u>	<u>FY 2005 Approved Budget</u>	<u>FY 2006 Approved Budget</u>
General Fund Expenditures						
Village Board						
<i>Administration</i>						
Personnel Services	\$ 16,471	\$ 17,816	\$ 17,762	\$ 17,762	\$ 50,453	\$ 50,453
Professional Development	53,469	52,069	53,625	51,425	62,650	64,650
Contractual Services	17,722	28,359	28,515	25,140	22,650	22,650
Commodities	3,213	953	4,100	1,250	4,000	4,000
Interfund Transfers	34,868	16,658	22,488	21,631	18,377	18,710
Administration Total	125,743	115,855	126,490	117,208	158,130	160,463
<i>Community Relations</i>						
Personnel Services	3,540	25,480	26,627	26,627	29,964	31,093
Professional Development	-	-	-	-	-	-
Commodities	8	-	-	-	-	-
Program Expenditures	126,125	270,349	151,800	130,250	140,700	140,700
Interfund Transfers	7,324	8,973	6,524	6,222	9,573	10,418
Community Relations Total	136,997	304,802	184,951	163,099	180,237	182,211
<i>Legal Services</i>						
Contractual Services	185,111	227,914	368,500	340,000	195,900	180,900
Legal Services Total	185,111	227,914	368,500	340,000	195,900	180,900
Village Board Total	447,851	648,571	679,941	620,307	534,267	523,574
Village Manager						
<i>Administration</i>						
Personnel Services	219,466	339,933	135,250	135,000	-	-
Professional Development	3,744	5,821	7,270	5,895	-	-
Contractual Services	6,272	9,333	8,520	6,475	-	-
Commodities	1,686	4,919	4,335	4,335	-	-
Program Expenditures	7,032	26,350	-	-	-	-
Interfund Transfers	11,937	13,845	41,625	10,371	-	-
Administration Total	250,137	400,201	197,000	162,076	-	-
Village Manager Total	250,137	400,201	197,000	162,076	-	-
Administrative Services						
<i>Administration</i>						
Personnel Services	221,492	228,570	252,735	250,349	394,356	417,379
Professional Development	7,014	4,796	7,160	6,685	15,675	15,675
Contractual Services	26,654	26,540	31,150	27,850	40,500	39,140
Commodities	3,232	2,914	4,475	3,650	7,650	7,650
Program Expenditures	5,547	5,220	3,985	3,500	5,485	5,485
Equipment Purchases	-	-	7,400	4,570	-	-
Interfund Transfers	68,457	58,401	60,706	56,779	55,301	44,947
Administration Total	332,396	326,441	367,611	353,383	518,967	530,276
<i>Finance & Accounting</i>						
Personnel Services	218,525	243,279	267,750	265,869	284,694	302,231
Professional Development	1,374	921	2,205	1,790	2,235	2,255
Contractual Services	30,948	38,101	43,595	41,385	45,865	46,690
Commodities	3,477	2,733	4,055	3,500	3,600	3,800
Finance & Accounting Total	254,324	285,034	317,605	312,544	336,394	354,976

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<i>Human Resources</i>						
Personnel Services	95,194	101,261	115,160	65,805	107,750	114,457
Professional Development	5,207	6,855	9,615	9,000	8,600	8,600
Contractual Services	17,952	9,592	16,705	13,950	15,250	15,250
Commodities	6	-	250	250	650	650
Program Expenditures	-	-	-	-	2,000	2,000
Equipment Purchases	-	-	-	-	2,500	-
<i>Human Resources Total</i>	<u>118,359</u>	<u>117,708</u>	<u>141,730</u>	<u>89,005</u>	<u>136,750</u>	<u>140,957</u>
<i>Risk Management</i>						
Professional Development	-	-	-	-	4,300	4,300
Contractual Services	553,130	571,504	799,343	671,150	858,775	786,775
Interfund Transfers	5,350	-	-	-	-	-
<i>Risk Management Total</i>	<u>558,480</u>	<u>571,504</u>	<u>799,343</u>	<u>671,150</u>	<u>863,075</u>	<u>791,075</u>
Administrative Services	1,263,559	1,300,687	1,626,289	1,426,082	1,855,186	1,817,284
Police Department						
<i>Administration</i>						
Personnel Services	510,976	537,858	604,111	599,347	601,137	630,463
Professional Development	3,882	3,349	4,105	3,985	3,430	3,430
Contractual Services	84,385	38,067	50,843	46,630	76,880	77,980
Commodities	9,598	6,123	11,615	11,060	10,925	11,765
Program Expenditures	16,151	12,799	12,190	12,100	7,190	6,190
Equipment Purchases	-	18,587	134,068	27,500	140,280	21,600
Interfund Transfers	346,392	251,643	257,659	252,774	283,691	238,953
<i>Administration Total</i>	<u>971,384</u>	<u>868,426</u>	<u>1,074,591</u>	<u>953,396</u>	<u>1,123,533</u>	<u>990,381</u>
<i>Investigations</i>						
Personnel Services	362,116	398,099	401,654	378,474	369,167	386,835
Professional Development	2,110	1,150	2,950	2,470	1,480	1,480
Contractual Services	2,078	3,830	4,430	2,600	3,965	3,965
Commodities	4,329	2,981	4,325	4,125	4,975	4,975
Interfund Transfers	23,073	13,383	10,687	10,687	12,551	11,059
<i>Investigations Total</i>	<u>393,706</u>	<u>419,443</u>	<u>424,046</u>	<u>398,356</u>	<u>392,138</u>	<u>408,314</u>
<i>Patrol Operations</i>						
Personnel Services	1,937,318	1,990,925	2,104,899	2,080,000	2,424,120	2,578,478
Professional Development	20,444	17,337	25,185	17,205	26,595	26,595
Contractual Services	43,038	22,294	35,925	32,685	21,035	21,085
Commodities	30,913	31,582	40,125	39,400	40,660	40,660
Program Expenditures	3,923	718	21,695	19,690	3,095	3,095
<i>Patrol Operations Total</i>	<u>2,035,636</u>	<u>2,062,856</u>	<u>2,227,829</u>	<u>2,188,980</u>	<u>2,515,505</u>	<u>2,669,913</u>
<i>School/Community Programs</i>						
Personnel Services	214,625	269,018	274,000	273,729	306,186	319,498
Professional Development	2,529	717	3,815	3,450	1,765	1,765
Contractual Services	423	160	1,085	1,080	1,085	1,085
Commodities	8,515	7,117	9,600	8,425	8,605	8,605
<i>School/Community Total</i>	<u>226,092</u>	<u>277,012</u>	<u>288,500</u>	<u>286,684</u>	<u>317,641</u>	<u>330,953</u>

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<i>Telecommunications</i>						
Professional Development	5,019	9	11,090	11,000	11,090	11,090
Contractual Services	286,637	331,416	358,868	356,600	357,425	357,425
Commodities	42	-	-	-	-	-
Program Expenditures	26,124	25,986	40,000	40,000	40,000	40,000
<i>Telecommunications Total</i>	<u>317,822</u>	<u>357,411</u>	<u>409,958</u>	<u>407,600</u>	<u>408,515</u>	<u>408,515</u>
Police Department Total	3,944,640	3,985,148	4,424,924	4,235,016	4,757,332	4,808,077
Fire Department						
<i>Administration</i>						
Personnel Services	292,741	295,052	348,664	341,182	394,067	402,598
Professional Development	5,459	5,823	6,960	6,300	8,590	8,590
Contractual Services	40,090	25,207	33,650	31,975	55,920	35,920
Commodities	5,969	9,271	7,600	7,400	7,750	7,750
Program Expenditures	21,402	14,309	33,500	32,250	10,540	11,340
<i>Administration Total</i>	<u>365,661</u>	<u>349,662</u>	<u>430,374</u>	<u>419,107</u>	<u>476,867</u>	<u>466,198</u>
<i>Operations</i>						
Personnel Services	1,940,285	2,115,507	2,769,719	2,656,860	3,298,037	3,503,251
Professional Development	17,180	18,498	38,185	35,210	21,605	21,605
Contractual Services	78,030	84,259	75,778	74,160	84,470	96,870
Commodities	38,011	43,983	87,550	86,450	52,590	49,760
Program Expenditures	-	-	-	-	-	-
Equipment Purchases	-	97,680	111,240	110,000	156,700	30,250
Interfund Transfers	209,928	160,958	143,402	143,402	195,761	140,055
<i>Operations Total</i>	<u>2,283,434</u>	<u>2,520,885</u>	<u>3,225,874</u>	<u>3,106,082</u>	<u>3,809,163</u>	<u>3,841,791</u>
<i>Paid-On-Call Operations</i>						
Professional Development	2,681	4,649	2,650	2,600	1,715	1,715
Contractual Services	229,331	229,590	211,635	186,450	191,550	191,550
Commodities	5,226	3,361	4,250	4,200	4,400	4,400
<i>Paid-On-Call Total</i>	<u>237,238</u>	<u>237,600</u>	<u>218,535</u>	<u>193,250</u>	<u>197,665</u>	<u>197,665</u>
<i>Prevention/Education</i>						
Personnel Services	105,091	105,002	120,659	113,826	129,735	138,004
Professional Development	1,223	1,414	2,980	1,900	2,280	2,280
Contractual Services	2,372	2,528	2,755	2,750	2,080	2,080
Commodities	2,925	6,188	7,070	4,950	5,640	5,640
<i>Prevention/Education Total</i>	<u>111,611</u>	<u>115,132</u>	<u>133,464</u>	<u>123,426</u>	<u>139,735</u>	<u>148,004</u>
<i>ESDA</i>						
Professional Development	120	376	750	250	500	500
Contractual Services	-	1,365	3,700	3,700	3,300	3,300
Commodities	202	23	300	300	200	200
Equipment Purchases	-	-	-	-	20,700	20,000
<i>ESDA Total</i>	<u>322</u>	<u>1,764</u>	<u>4,750</u>	<u>4,250</u>	<u>24,700</u>	<u>24,000</u>
Fire Department Total	2,998,266	3,225,043	4,012,997	3,846,115	4,648,129	4,677,658
Public Works Department						
<i>Administration</i>						
Personnel Services	156,012	163,575	190,500	190,340	203,566	218,252
Professional Development	1,423	425	1,500	1,200	925	925
Contractual Services	3,856	3,999	6,230	5,820	5,925	5,925
Commodities	471	250	850	750	650	650
<i>Administration Total</i>	<u>161,762</u>	<u>168,249</u>	<u>199,080</u>	<u>198,110</u>	<u>211,066</u>	<u>225,752</u>

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<i>Street Operations</i>						
Personnel Services	408,780	409,050	450,500	442,438	442,357	461,382
Professional Development	1,031	1,499	1,885	1,850	2,175	2,175
Contractual Services	124,315	142,906	213,605	205,550	175,280	176,730
Commodities	94,276	91,938	105,730	101,570	112,535	112,535
Program Expenditures	43,099	31,600	43,204	43,204	43,139	43,796
Equipment Purchases	-	1,527	-	-	7,500	-
Interfund Transfers	223,866	216,140	148,397	143,253	185,734	148,306
<i>Street Operations Total</i>	<u>895,367</u>	<u>894,660</u>	<u>963,321</u>	<u>937,865</u>	<u>968,720</u>	<u>944,924</u>
<i>Forestry</i>						
Personnel Services	98,728	123,151	125,961	108,871	83,559	87,355
Professional Development	1,353	1,810	2,240	1,550	2,570	2,570
Contractual Services	173,228	206,652	194,550	194,450	182,850	182,850
Commodities	6,475	12,791	24,520	22,650	21,975	21,975
Interfund Transfers	6,914	7,780	4,172	4,172	18,735	16,798
<i>Forestry Total</i>	<u>286,698</u>	<u>352,184</u>	<u>351,443</u>	<u>331,693</u>	<u>309,689</u>	<u>311,548</u>
<i>Property Maintenance</i>						
Personnel Services	60,191	88,270	112,000	111,243	150,748	158,924
Contractual Services	94,819	89,319	113,300	108,600	97,500	93,600
Commodities	14,023	19,065	14,000	13,500	14,750	14,750
Interfund Transfers	6,914	7,780	4,052	4,052	4,613	3,874
<i>Property Maintenance Total</i>	<u>175,947</u>	<u>204,434</u>	<u>243,352</u>	<u>237,395</u>	<u>267,611</u>	<u>271,148</u>
Public Works Total	1,519,774	1,619,527	1,757,196	1,705,063	1,757,086	1,753,372
Building and Planning						
<i>Building</i>						
Personnel Services	227,879	195,220	239,379	230,782	302,817	325,249
Professional Development	4,013	1,323	3,570	3,335	3,570	3,570
Contractual Services	26,859	24,158	34,356	26,800	39,636	29,636
Commodities	3,080	3,667	4,795	4,625	4,795	4,795
Program Expenditures	-	-	-	-	-	-
Interfund Transfers	38,533	40,067	41,909	38,969	36,701	27,921
<i>Building Total</i>	<u>300,364</u>	<u>264,435</u>	<u>324,009</u>	<u>304,511</u>	<u>387,519</u>	<u>391,171</u>
<i>Planning</i>						
Personnel Services	114,964	148,526	189,023	178,658	157,612	169,004
Professional Development	3,266	1,828	9,970	9,115	9,275	9,275
Contractual Services	18,083	13,706	27,082	20,750	19,595	19,595
Commodities	501	761	3,465	1,950	3,400	3,400
Program Expenditures	90	465	3,170	1,250	2,265	2,265
Interfund Transfers	20,361	12,186	20,065	19,340	10,155	9,109
<i>Planning Total</i>	<u>157,265</u>	<u>177,472</u>	<u>252,775</u>	<u>231,063</u>	<u>202,302</u>	<u>212,648</u>
Building and Planning Total	457,629	441,907	576,784	535,574	589,821	603,819
General Fund Total	\$ 10,881,856	\$ 11,621,084	\$ 13,275,131	\$ 12,530,233	\$ 14,141,822	\$ 14,183,784

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Capital Improvement Fund Expenditures						
Capital Projects						
<i>Village Facilities Project</i>						
Village Hall	\$ (5,097)	\$ (3,838)	\$ 5,000	\$ 4,500	\$ -	\$ -
Public Safety Building	13,109	13,922	-	-	-	-
Public Works Facilities	887	-	20,000	20,000	125,000	-
<i>Village Facilities Total</i>	<i>8,899</i>	<i>10,084</i>	<i>25,000</i>	<i>24,500</i>	<i>125,000</i>	<i>-</i>
<i>Highway & Street Improv.</i>						
Street Maintenance	1,261,107	1,077,375	1,395,000	1,370,000	1,395,000	1,395,000
Street Reconstructions	215,240	10,795	-	-	350,000	-
Route 14 Landscaping	25,164	-	20,000	-	90,000	-
<i>Highway & Street Total</i>	<i>1,501,511</i>	<i>1,088,170</i>	<i>1,415,000</i>	<i>1,370,000</i>	<i>1,835,000</i>	<i>1,395,000</i>
<i>Traffic Control</i>						
Signal Preemption System	7,618	-	10,000	-	10,000	-
<i>Traffic Control Total</i>	<i>7,618</i>	<i>-</i>	<i>10,000</i>	<i>-</i>	<i>10,000</i>	<i>-</i>
<i>Flint Creek Restoration</i>						
Fox Point Creek	-	8,454	285,000	285,000	-	-
<i>Flint Creek Total</i>	<i>-</i>	<i>8,454</i>	<i>285,000</i>	<i>285,000</i>	<i>-</i>	<i>-</i>
<i>Pedestrian Programs</i>						
Sidewalk Replacement	49,617	-	30,000	15,000	40,000	30,000
New Residential Sidewalk	14,310	10,776	30,000	29,750	45,000	45,000
<i>Pedestrian Programs Total</i>	<i>63,927</i>	<i>10,776</i>	<i>60,000</i>	<i>44,750</i>	<i>85,000</i>	<i>75,000</i>
<i>Bikeway Programs</i>						
Grove Avenue Corr. #1	-	-	75,000	-	86,250	-
Flint Creek Tributary Corr. #9	530,349	3,480	-	-	-	-
Dundee, Lake-Cook # 2,4,7	30,000	-	-	-	-	-
Corr. 3,4,5,6,8	747	-	-	-	-	-
Hillside Avenue	-	-	-	-	-	-
<i>Bikeway Programs Total</i>	<i>561,096</i>	<i>3,480</i>	<i>75,000</i>	<i>-</i>	<i>86,250</i>	<i>-</i>
<i>Storm Sewer/Drainage</i>						
Storm Sewer/Drainage Rehab	4,800	-	-	-	-	-
<i>Storm Sewer/Drainage Total</i>	<i>4,800</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>Memorial Park Acquisition</i>						
Land Acquisition Expenses	428,630	(805)	-	-	-	-
<i>Memorial Park Total</i>	<i>428,630</i>	<i>(805)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Capital Projects Total	\$ 2,576,481	\$ 1,120,159	\$ 1,870,000	\$ 1,724,250	\$ 2,141,250	\$ 1,470,000
Capital Improvement Fund Total	\$ 2,576,481	\$ 1,120,159	\$ 1,870,000	\$ 1,724,250	\$ 2,141,250	\$ 1,470,000

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Tax Increment Financing (TIF) Fund Expenditures						
Capital Projects						
<i>Administration</i>						
Administration	\$ 123,052	\$ 41,527	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
<i>Administration Total</i>	<u>123,052</u>	<u>41,527</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
<i>Downtown Redevelopment</i>						
Building/Façade Rehab	-	-	250,000	210,000	250,000	250,000
Redevelopment Projects	15,422	-	4,675,000	-	5,000,000	1,250,000
<i>Downtown Red. Total</i>	<u>15,422</u>	<u>-</u>	<u>4,925,000</u>	<u>210,000</u>	<u>5,250,000</u>	<u>1,500,000</u>
<i>Streetscape Projects</i>						
Village Center Improvements	801,067	679,949	585,000	135,000	400,000	500,000
<i>Streetscape Total</i>	<u>801,067</u>	<u>679,949</u>	<u>585,000</u>	<u>135,000</u>	<u>400,000</u>	<u>500,000</u>
Capital Projects Total	939,541	721,476	5,710,000	545,000	5,850,000	2,200,000
Debt Service						
<i>Debt Service</i>						
Principal	-	-	-	-	-	-
Interest	60,000	60,000	60,000	60,000	60,000	60,000
Fiscal Agent Fee	-	-	-	-	-	-
<i>Debt Service Total</i>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
Debt Service Total	60,000	60,000	60,000	60,000	60,000	60,000
TIF Revlopment Fund Total	\$ 999,541	\$ 781,476	\$ 5,770,000	\$ 605,000	\$ 5,910,000	\$ 2,260,000

Debt Service Fund Expenditures

Debt Service						
<i>Debt Service</i>						
Principal	\$ 485,000	\$ 510,000	\$ 530,000	\$ 530,000	\$ 565,000	\$ 590,000
Interest	479,531	451,655	422,350	422,350	391,920	359,461
Fiscal Agent Fee	410	410	1,100	1,100	1,100	1,100
<i>Debt Service Total</i>	<u>964,941</u>	<u>962,065</u>	<u>953,450</u>	<u>953,450</u>	<u>958,020</u>	<u>950,561</u>
Debt Service Total	964,941	962,065	953,450	953,450	958,020	950,561
Debt Service Fund Total	\$ 964,941	\$ 962,065	\$ 953,450	\$ 953,450	\$ 958,020	\$ 950,561

Village of Barrington
Expenditure Budget by Fund, FY 2002 Actual through FY 2006 Approved Budget

	FY 2002 <u>Actual</u>	FY 2003 <u>Actual</u>	FY 2004 <u>Amended Budget</u>	FY 2004 <u>Projected Actual</u>	FY 2005 <u>Approved Budget</u>	FY 2006 <u>Approved Budget</u>
Water & Sewer Fund Expenditures						
Administrative Services						
<i>Utility Billing</i>						
Personnel Services	66,289	67,072	70,852	68,908	80,114	84,771
Professional Development	-	-	995	400	800	800
Contractual Services	14,054	11,423	22,095	19,310	22,680	23,320
Commodities	(250)	-	1,090	750	1,135	1,145
Equipment Purchases	-	-	-	-	-	-
Interfund Transfers	3,334	2,614	3,692	3,427	6,545	5,002
Utility Billing Total	83,427	81,109	98,724	92,795	111,274	115,038
Administrative Services Total	83,427	81,109	98,724	92,795	111,274	115,038
Public Works						
<i>Administration</i>						
Personnel Services	225,335	279,042	308,154	307,689	300,401	317,335
Professional Development	4,215	3,304	7,750	5,750	8,150	8,150
Contractual Services	16,764	14,991	20,700	15,650	52,700	32,700
Commodities	1,693	1,137	2,075	2,000	2,075	2,075
Interfund Transfers	342,686	389,982	435,422	433,222	372,455	375,889
Administration Total	590,693	688,456	774,101	764,311	735,781	736,149
<i>Water & Sewer Maintenance</i>						
Personnel Services	454,591	451,602	506,859	504,918	559,532	588,540
Professional Development	3,134	1,249	3,115	2,940	3,115	3,115
Contractual Services	77,318	85,708	72,250	60,350	102,250	102,250
Commodities	80,422	69,814	79,795	72,550	85,795	85,795
Program Expenditures	91,449	152,736	401,453	390,000	378,500	95,500
Equipment Purchases	-	2,103	900	900	7,500	-
Interfund Transfers	128,201	129,743	120,404	120,404	133,057	110,243
Maintenance Total	835,115	892,955	1,184,776	1,152,062	1,269,749	985,443
<i>Water Production</i>						
Personnel Services	116,094	114,472	123,465	120,532	120,431	126,257
Professional Development	1,156	963	1,780	1,505	1,765	1,765
Contractual Services	103,412	102,444	132,600	129,150	250,050	143,550
Commodities	24,828	25,455	33,713	30,725	29,213	29,213
Interfund Transfers	13,930	23,777	14,144	14,144	14,603	16,186
Water Production Total	259,420	267,111	305,702	296,056	416,061	316,971
<i>Wastewater Treatment</i>						
Personnel Services	314,678	377,805	406,856	406,500	454,635	482,844
Professional Development	2,515	534	3,880	3,200	2,530	2,530
Contractual Services	251,942	270,993	432,425	431,175	336,575	499,875
Commodities	33,406	46,515	47,650	45,700	38,650	37,250
Interfund Transfers	18,049	30,588	19,302	19,302	20,293	18,133
Wastewater Treatment Total	620,590	726,435	910,113	905,877	852,683	1,040,633
Public Works Total	2,305,818	2,574,957	3,174,692	3,118,306	3,274,275	3,079,196

Village of Barrington
Expenditure Budget by Fund, FY 2002 Actual through FY 2006 Approved Budget

	<u>FY 2002 Actual</u>	<u>FY 2003 Actual</u>	<u>FY 2004 Amended Budget</u>	<u>FY 2004 Projected Actual</u>	<u>FY 2005 Approved Budget</u>	<u>FY 2006 Approved Budget</u>
Debt Service						
<i>Water & Sewer Debt Service</i>						
Principal	-	-	387,000	-	352,550	361,741
Interest	181,753	202,327	210,006	186,076	202,698	188,906
Fiscal Agent Fee	200	545	1,000	850	1,250	1,250
<i>Debt Service Total</i>	<u>181,953</u>	<u>202,872</u>	<u>598,006</u>	<u>186,926</u>	<u>556,498</u>	<u>551,897</u>
Debt Service Total	181,953	202,872	598,006	186,926	556,498	551,897
Capital Projects						
<i>Street & Highway</i>						
Route 14 Improvements	177,379	-	-	-	-	-
<i>Street & Highway Total</i>	<u>177,379</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Sewer/Drainage Projects</i>						
Sanitary Sewer Repairs	67,648	437,331	282,000	172,000	257,500	176,000
Main Street Sewer Lining	-	-	-	-	-	66,000
Overhead Sewer Cost Share	10,000	-	-	-	-	-
<i>Sewer/Drainage Totals</i>	<u>77,648</u>	<u>437,331</u>	<u>282,000</u>	<u>172,000</u>	<u>257,500</u>	<u>242,000</u>
<i>Water System Projects</i>						
Water Main Replacement	291,767	19,292	380,000	175,000	565,000	420,000
Station Street Improvements	16,867	694	-	-	-	-
System Improvements	-	-	128,000	128,000	-	-
<i>Water System Totals</i>	<u>308,634</u>	<u>19,986</u>	<u>508,000</u>	<u>303,000</u>	<u>565,000</u>	<u>420,000</u>
<i>Wastewater Facilities Projects</i>						
Inflow/Infiltration Projects	-	-	-	-	500,000	1,075,000
Wastewater Improvements	48,725	92,760	89,000	-	300,000	275,000
Cornell Street Lift Station	-	(1,200)	-	-	-	-
<i>Wastewater Totals</i>	<u>48,725</u>	<u>91,560</u>	<u>89,000</u>	<u>-</u>	<u>800,000</u>	<u>1,350,000</u>
<i>Public Works Facilities</i>						
Telephone System	-	-	-	-	-	-
<i>PW Facilities Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital Projects Total	612,386	548,877	879,000	475,000	1,622,500	2,012,000
Water & Sewer Fund Total	3,183,584	3,407,815	4,750,422	3,873,027	5,564,546	5,758,131

Village of Barrington
Expenditure Budget by Fund, FY 2002 Actual through FY 2006 Approved Budget

	FY 2002 <u>Actual</u>	FY 2003 <u>Actual</u>	FY 2004 <u>Amended Budget</u>	FY 2004 <u>Projected Actual</u>	FY 2005 <u>Approved Budget</u>	FY 2006 <u>Approved Budget</u>
Recycling & Refuse Fund Expenditures						
Administrative Services						
<i>Utility Billing</i>						
Personnel Services	27,315	38,335	41,249	40,232	44,103	46,246
Professional Development	0	0	95	0	35	35
Contractual Services	4,914	5,111	8,040	6,290	8,050	8,350
Commodities	0	0	475	400	540	540
Interfund Transfers	2,432	1,482	1,312	1,247	2,515	2,327
<i>Utility Billing Total</i>	<u>34,661</u>	<u>44,928</u>	<u>51,171</u>	<u>48,169</u>	<u>55,243</u>	<u>57,498</u>
Administrative Services Total	34,661	44,928	51,171	48,169	55,243	57,498
Public Works						
<i>Recycle & Refuse Operations</i>						
Personnel Services	41,815	53,479	57,473	55,250	62,081	67,688
Professional Development	0	0	100	100	100	100
Contractual Services	621,276	599,415	636,800	630,800	708,500	742,700
Commodities	17,900	25,636	31,250	27,500	21,750	21,750
Interfund Transfers	78,200	78,717	79,953	80,043	85,236	79,468
<i>Operations Total</i>	<u>759,191</u>	<u>757,247</u>	<u>805,576</u>	<u>793,693</u>	<u>877,667</u>	<u>911,706</u>
Public Works Total	759,191	757,247	805,576	793,693	877,667	911,706
<u>Recycling & Refuse Fund Total</u>	<u>793,852</u>	<u>802,175</u>	<u>856,747</u>	<u>841,862</u>	<u>932,910</u>	<u>969,203</u>

Village of Barrington
Expenditure Budget by Fund, FY 2002 Actual through FY 2006 Approved Budget

	<u>FY 2002 Actual</u>	<u>FY 2003 Actual</u>	<u>FY 2004 Amended Budget</u>	<u>FY 2004 Projected Actual</u>	<u>FY 2005 Approved Budget</u>	<u>FY 2006 Approved Budget</u>
Motor Vehicle Parking Fund Expenditures						
Administrative Services						
<i>Parking Permits</i>						
Personnel Services	-	23,714	24,593	24,564	37,548	40,268
Professional Development	-	200	1,100	150	600	600
Contractual Services	-	75,911	100,350	92,050	111,550	112,900
Commodities	-	-	4,105	150	2,180	2,180
Interfund Transfers	-	127,362	148,031	147,164	137,692	132,899
<i>Parking Permits Total</i>	-	<u>227,187</u>	<u>278,179</u>	<u>264,078</u>	<u>289,570</u>	<u>288,847</u>
Administrative Services Total	-	227,187	278,179	264,078	289,570	288,847
Public Works						
<i>Parking Maintenance</i>						
Personnel Services	-	48,053	80,634	80,177	100,251	104,854
Contractual Services	-	87,032	116,760	107,750	104,200	104,500
Commodities	-	14,456	2,140	4,500	25,470	26,470
<i>Parking Maintenance Total</i>	-	<u>149,541</u>	<u>199,534</u>	<u>192,427</u>	<u>229,921</u>	<u>235,824</u>
Public Works Total	-	149,541	199,534	192,427	229,921	235,824
Police Department						
<i>Parking Enforcement</i>						
Personnel Services	274,891	284,984	292,502	284,325	303,346	316,517
Contractual Services	188,867	2,868	5,832	4,950	5,532	5,532
Commodities	7,842	2,575	4,290	4,045	4,295	4,295
<i>Parking Enforcement Total</i>	<u>471,600</u>	<u>290,427</u>	<u>302,624</u>	<u>293,320</u>	<u>313,173</u>	<u>326,344</u>
Police Department Total	471,600	290,427	302,624	293,320	313,173	326,344
Capital Projects						
<i>Train Station Renovation</i>						
Train Station Renovation	-	-	-	-	-	-
<i>Train Station Ren. Total</i>	-	-	-	-	-	-
<i>Village Center Parking Facility</i>						
Parking Facility Studies	966,707	84,783	185,000	99,500	1,005,000	-
<i>Village Center Parking Total</i>	<u>966,707</u>	<u>84,783</u>	<u>185,000</u>	<u>99,500</u>	<u>1,005,000</u>	-
Capital Projects Total	966,707	84,783	185,000	99,500	1,005,000	-
Motor Vehicle Parking Fund Total	1,438,307	751,938	965,337	849,325	1,837,664	851,014

Village of Barrington
Expenditure Budget by Fund, FY 2002 Actual through FY 2006 Approved Budget

	FY 2002 <u>Actual</u>	FY 2003 <u>Actual</u>	FY 2004 <u>Amended Budget</u>	FY 2004 <u>Projected Actual</u>	FY 2005 <u>Approved Budget</u>	FY 2006 <u>Approved Budget</u>
Information Systems Fund Expenditures						
Administrative Services						
<i>Information Services</i>						
Personnel Services	49,319	68,012	75,040	74,014	83,442	90,011
Professional Development	2,787	2,371	7,150	3,700	9,150	9,150
Contractual Services	46,936	28,193	60,504	47,500	90,050	86,600
Commodities	1,327	835	2,700	1,500	2,050	2,050
Equipment Purchases	98,292	34,063	225,639	166,500	231,511	160,000
Interfund Charges	0	0	0	0	4,236	3,962
<i>Information Services Total</i>	<u>198,661</u>	<u>133,474</u>	<u>371,033</u>	<u>293,214</u>	<u>420,439</u>	<u>351,773</u>
Administrative Services Total	198,661	133,474	371,033	293,214	420,439	351,773
Information Systems Fund Total	198,661	133,474	371,033	293,214	420,439	351,773

Central Garage Fund Expenditures

Public Works						
<i>Central Garage Operations</i>						
Personnel Services	191,767	199,881	202,797	211,724	234,932	251,166
Professional Development	456	403	1,850	1,570	1,850	1,850
Contractual Services	14,869	14,514	15,955	14,725	20,060	15,955
Commodities	127,184	126,808	151,550	140,925	162,730	162,730
Non-Capital Equipment Purchs	169,433	305,722	72,550	72,550	19,900	6,400
Interfund Charges	34,540	33,860	38,993	38,849	35,552	35,586
<i>Central Garage Total</i>	<u>538,249</u>	<u>681,188</u>	<u>483,695</u>	<u>480,343</u>	<u>475,024</u>	<u>473,687</u>
<i>Capital Purchases</i>						
Equipment Purchases	-	-	731,000	720,500	507,000	395,000
<i>Capital Purchases Total</i>	<u>-</u>	<u>-</u>	<u>731,000</u>	<u>720,500</u>	<u>507,000</u>	<u>395,000</u>
Public Works Total	538,249	681,188	1,214,695	1,200,843	982,024	868,687
Central Garage Fund Total	538,249	681,188	1,214,695	1,200,843	982,024	868,687

Police Pension Fund Expenditures

Non-Operating						
<i>Police Pension</i>						
Professional Development	2,291	2,154	13,400	2,900	4,100	4,100
Contractual Services	66,370	64,219	55,000	66,700	113,200	113,300
Commodities	-	-	200	200	250	250
Separation Payments	2,237	20,352	24,000	23,000	30,000	30,000
Benefit Payments	442,464	499,058	583,622	579,096	729,800	846,200
<i>Police Pension Total</i>	<u>513,362</u>	<u>585,783</u>	<u>676,222</u>	<u>671,896</u>	<u>877,350</u>	<u>993,850</u>
Non-Operating Total	513,362	585,783	676,222	671,896	877,350	993,850
Police Pension Fund Total	513,362	585,783	676,222	671,896	877,350	993,850

Village of Barrington
Expenditure Budget by Fund, FY 2002 Actual through FY 2006 Approved Budget

	<u>FY 2002 Actual</u>	<u>FY 2003 Actual</u>	<u>FY 2004 Amended Budget</u>	<u>FY 2004 Projected Actual</u>	<u>FY 2005 Approved Budget</u>	<u>FY 2006 Approved Budget</u>
Firefighter's Pension Fund Expenditures						
Non-Operating						
<i>Firefighter's Pension</i>						
Professional Development	428	428	3,500	2,700	2,750	2,750
Contractual Services	7,243	8,650	17,860	14,320	17,150	17,150
Commodities	-	-	250	180	250	250
Separation Payments	3,439	4,044	20,000	1,300	30,000	30,000
Benefit Payments	-	-	-	-	-	-
<i>Firefighter's Pension Total</i>	<u>11,110</u>	<u>13,122</u>	<u>41,610</u>	<u>18,500</u>	<u>50,150</u>	<u>50,150</u>
Non-Operating Total	11,110	13,122	41,610	18,500	50,150	50,150
Firefighter's Pension Fund Total	11,110	13,122	41,610	18,500	50,150	50,150
Equipment Replacement Fund Expenditures						
Equipment Purchases						
Depreciation Purchase	19,041	-	-	-	-	-
BCFPD - Depreciation Purchase	7,975	-	-	-	-	-
Depreciation Purchase Carryover	-	-	-	-	-	-
Depreciation Purchase New	22,845	-	-	-	-	-
BCFPD - Deprec Purchase New	1,304	-	-	-	-	-
Police Bullet Proof Vest Purchase	21,060	-	-	-	-	-
<i>Equipment Purchases Total</i>	<u>72,225</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Equipment Replacement Total	72,225	-	-	-	-	-
Total Village Expenditures	\$ 22,172,169	\$ 20,860,279	\$ 30,744,647	\$ 23,561,600	\$ 33,816,174	\$ 28,707,153